

Finance Committee Meeting
Agenda
Wednesday, August 12, 2015
4:30 PM
Town Council Chambers

- I. Action - Approval of Minutes July 15, 2015 Meeting
- II. Executive Session re: Strategy and Negotiations: Rocky Hill Administrators' Association contract with the Board of Education Chairperson of Personnel and Negotiations Committee, the Assistant Superintendent for Finance and Operations, the Town Manager, and the Finance Director
- III. Update – Delinquent Property Taxes Collection – Tax Collector
- IV. Update – Blum Shapiro Review of IT Controls Report – IT Director
- V. Action – Budgetary Transfers – June 30, 2015- Finance
- VI. Action – Year End Capital Expenditures Transfers - June 30, 2015- Finance
- VII. Action – Year End Transfer to Insurance Loss Fund - June 30, 2015- Finance
- VIII. Update – Legal Bills Summary – Finance
- IX. Monthly Financial Report - June 2015 (Pre Audit) – Finance
- X. Update – Reserve for Capital and Nonrecurring Expenditure Fund – June 2015 – Finance
- XI. Other
- XII. Adjournment